

ORDINANCE NO. 1061

AN ORDINANCE OF THE CITY OF TAFT, TEXAS, ADOPTING AND APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2020-2021 BEGINNING ON OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021; APPROPRIATING MONEY FOR CITY'S EXPENDITURES IN SAID BUDGET; PROVIDING FOR FUTURE BUDGET AMENDMENTS BY ORDINANCE; PROVIDING FOR FILING OF BUDGET AND ORDINANCE; PROVIDING A CUMULATIVE REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with the general laws and Constitution of the State of Texas, the City of Taft, Texas is a Type A general law municipality;

WHEREAS, an annual budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, has been duly prepared by the City's budget officer in compliance with Texas Local Government Code Section 102.002;

WHEREAS, the annual budget is itemized to allow as clear a comparison as practicable between expenditures included in the proposed budget and actual expenditures for the same or similar purposes made for the preceding year. It also shows as definitely as possible each of the projects for which expenditures are set up in the budget and the estimated amount of money carried in the budget for each project. Said budget in compliance with Texas Local Government Code Section 102.003;

WHEREAS, the City's budget officer filed a proposed annual budget with the City Secretary on August 21, 2020, and the proposed budget was made available for public inspection by any person in compliance with Texas Local Government Code Section 102.005;

WHEREAS, notice of a public hearing on the proposed annual budget, stating the date, time, place and subject matter of said hearing was published in the The News of San Patricio on August 27, 2020, in compliance with Texas Local Government Code Sections 102.006 and 102.0065;

WHEREAS, said public hearing on the proposed annual budget was set by the Taft City Council and held on September 8, 2020. Any and all persons were allowed to attend and participate in said public hearings;

WHEREAS, after the public hearing, the Taft City Council took action on the proposed annual budget and the vote to adopt it was a record vote of each member; and

WHEREAS, the Taft City Council has studied the annual budget, listened to all persons at the public hearing, and has determined that the annual budget, attached as Exhibit A, is in the best interest of the City of Taft, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAFT, TEXAS;

- 1.** The above premises are true, correct and incorporated in their entirety into this Ordinance.
- 2.** **Annual Budget Adopted.** The annual budget attached as Exhibit A, and incorporated herein for all purposes, is adopted for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and

hereby appropriates money for such projects, operations, activities, purchases and other expenditures as proposed in the attached budget.

- 3. Expenditure of Funds.** No expenditure of City funds shall be made except in compliance with the budget and applicable state law; provided however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which would not by reasonable, diligent thought and attention have been included in the original budget, may be authorized by the City Council as amendments to the original budget.
- 4. Future Budget Amendments.** The amount for each fund and program as shown in the budget shall not be increased or decreased except as authorized by the City Council as amendments to the original budget by Ordinance.
- 5. Filing Annual Budget and Ordinance.** The City Council shall file or cause to be filed a true and correct copy of said budget and Ordinance with the City Secretary and the Office of the County Clerk for San Patricio County, Texas in compliance with Texas Local Government Code Section 102.008.
- 6. Cumulative Repealer.** This Ordinance shall be cumulative of all other ordinances and shall not repeal any provision of said Ordinance except those instances where there are direct conflicts with this Ordinance's provisions. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent they are inconsistent with this Ordinance.
- 7. Severability Clause.** The provisions of this Ordinance are severable. However, in the event this Ordinance and any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative, or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole, or in part, the remaining and lawful provisions shall be of full force and effect and the City shall promptly promulgate new revised provisions in compliance with the authority's decision or enactment.
- 8. Savings Clause.** All previous tax rate and budget Ordinances shall remain in full force and effect, save and except as amended by this Ordinance.
- 9. Engrossment and Enrollment.** The City Secretary is directed to engross and enroll this Ordinance by copying the exact Caption and its effective date in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City.
- 10. Publication Clause.** The City Secretary is directed to publish in the Official Newspaper of the City, the Caption and Effective Date of this Ordinance as required by Texas Local Government Code Section 52.011.
- 11. Effective Date.** This Ordinance shall take effect immediately upon passage.

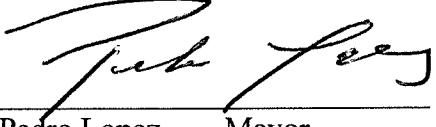
PASSED, APPROVED, AND ADOPTED this 8th day of September, 2020 at a regular meeting of the Elective Council of the City of Taft, Texas at which a quorum was present and which was held in accordance with TEXAS GOVERNMENT CODE, TITLE 5, SUBTITLE A, CHAPTER 551 with a **record vote of each member of the Council as:**

Mayor Pedro Lopez

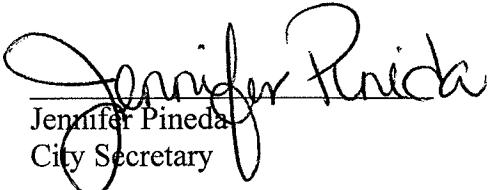
Aye
Aye

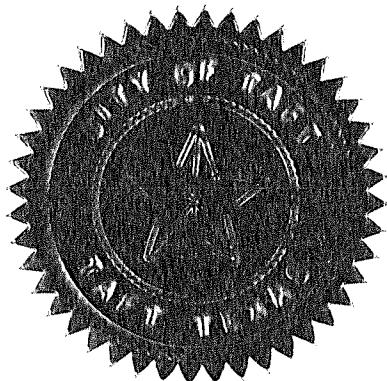
Mayor Pro Tem Lolo Hernandez

Councilmember Rolando Rodriguez Aye
Councilmember JoAdrian Vara Absent
Councilmember Leonard Vasquez Absent

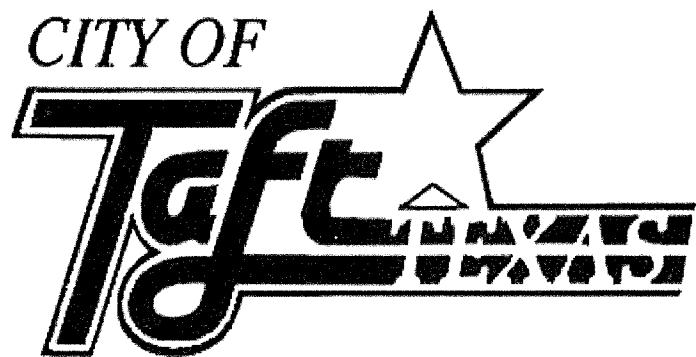

Pedro Lopez, Mayor

ATTEST:


Jennifer Pineda
City Secretary



RECEIVED
SEP 22 2020
BY: _____



**APPROVED BUDGET
FISCAL YEAR 2020-2021**



City Council Record Vote

The members of the governing body voted on the adoption of the Fiscal Budget 2020-2021 as follows:

Mayor Pedro Lopez	AYE
Mayor Pro-Tem Lolo Hernandez	AYE
Alderman Leonard Vasquez	ABSENT
Alderman JoAdrian Vara	ABSENT
Alderman Rolando Rodriguez	AYE

FOR: 3

AGAINST: 0

ABSENT: 2



COVER PAGE

This budget will raise more total property taxes than last year's budget by \$17,467 (1.02 %) and of that amount, \$1859.00, is tax revenue to be raised from new property added to the tax roll this year.



September 16, 2020

Dear Honorable Mayor City Council,

It is my pleasure to present the adopted Fiscal Year 2020-2021 Annual Budget for the City of Taft, Texas. The appropriation levels reflect the City Council's direction to balance the City's operating budget and maintain a conservative budget approach.

The budget process began with the preparation of the Preliminary Base Budget, which was initiated in July/August 2020 and completed in September 2020. After extensive staff review, City Council reviewed the Preliminary Base budget. Preparing a budget for a full-service city always has its share of unknown variables. Doing so during an economic shutdown during a global pandemic elevates the task to a new level of uncertainty.

It requires reprioritizing and adapting as the economy recovers. As restrictions are lifted in phases, we will have a clearer picture of our revenue outlook and whether the City will be reimbursed for additional expenses related to the crisis response.

It is impossible to anticipate, at this point, the depth and duration of the economic downturn caused by the pandemic. Yet, City of Taft's conservative approach to budgeting has withstood the test of time, allowing for cautious optimism.

Early March 2020, a week after a statewide mandatory stay at-home order took effect, the City reorganized department heads with employees implementing CDC precautionary measure. These employees worked in areas that saw a tremendous drop in demand during the shutdown, including libraries, recreation parks, and even the broadcasting of public meetings. When health restrictions are eased, the City will demand for these services return to normal or with new restriction to stay open.

The unpredictability of this year's budget mirrors the unpredictable spread of the virus and unknown timing for effective therapies to treat it. As of the time of this writing in September 2020, Texas cities and counties still await a decision from the state on when the State order will be lifted or eased. It depends on meeting health data objectives, having testing available, establishing operational protocols, and other factors that ensure safety and health.

At the federal level, we are observing a reluctance to provide financial relief to cities like Taft, Texas with populations less than 500,000 in any of the federal stimulus aid packages. This critical help is needed because our long-term ability to maintain police, fire, road, and park services at today's service levels has no safety net. We rely almost entirely on the success of our economy via tax revenues to fund 90 percent of these services. We have been advocating strongly to include smaller cities in each iteration of the federal aid from the start, pending state reimbursements. Our residents and business are as deserving of federal help to protect their public services as larger cities are. It is with an understanding

"SERVICE IS OUR BUSINESS"

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of the complexity and uncertainty of the situation we are dealing with currently, that I present the FY2020-2021 Budget for the City of Taft, Texas.

The proposed FY2020-2021 budget is a status quo or baseline expenditure budget. It does not include any General Fund service level reductions, but it also contains only the most critical augmentations. The City will look to the numerous existing strategies in place as well as utilization of our presently actual plan reserve to cover the estimated deficit. Due to the COVID-19 pandemic and economic. (See Approved City of Taft, Texas Budget Package for FY 2020-2021)

Positions

Although most new position requests were deferred until staff return to the City Council in October with updated economic and budget information, the FY2020-2021 budget includes recommendations for a net increase of 1 full-time, 2 part-time equivalent General Fund positions to address critical service-level requirements. The recommended positions include 1.0 Police Department administration, 0.5 Part-time City Administration Department to support new city growth amenities, and including 0.5 part-time Water Conservation water study findings and corrective action for milestone goals for lower 27 percent water loss to an average loss acceptable (>than 15%). Positions subject to changes pending on City of Taft needs with council approval.

Council Goals

The previous set of City Council priorities was established in 2013 and had been expanded over the years. The Council focused on honing growth to provide a more concise policy direction. Even during an economic downturn, the Council's goals continue to guide budget decisions.

As the City grows in both size and complexity, departments will need to add positions to deliver the services we provide. The new part-time positions in this budget are a result of growth of our City, new technology, and additional workload. The Budget summarizes the additional positions.

This set of goals emerged:

- Remain fiscally responsible in a changing world
- Expand community engagement and advocacy
- Maintain a safe and healthy community
- Enhance economic vitality
- Deliver exceptional City services
- Invest in well-planned infrastructure and growth

Key Accomplishments

In individual interviews with the Council in preparation for the workshop, the Council identified the following significant accomplishments from the past several years and thanked staff for getting this important work done.

- Measure revenues
- Engage City of Taft, Texas community outreach
- Public safety services (Police staffing, Taft VFD fire station, Taft EMS Service)
- Labor agreements
- City's financial strength (reserves, recession planning)
- Downtown improvements (businesses, housing, events)
- Improved infrastructure and services in general

Looking Ahead

Development activity look strong in most sectors despite the disruption resulting from COVID-19. At the close of FY2019-20, single-family residential home production is expected to start at or slightly 50-100 permits. Projections for FY2020-21 indicate a similar trend as city see's revamped Housing Authority (RAD Programs approx. 16 million dollar project), preliminary starting negotiations for new subdivisions (105 acres EDC Project), 100A Housing Project(pending), 14H development project (pending), Torres 80 home project (pending), Long 10 house project (on-going).Completion of the extension projects will further facilitate sustained growth in the City of Taft, Texas. The budget conservatively assumes the issuance of multi/single-family residential building permits.

Looking Ahead

Knowing where our challenges lie is a critical first step in being able to address them. There is a resolve in our City Council, staff, and community to anticipate and adapt to the changing circumstances we are facing. It is one that is firmly rooted in a strong track record of successful navigation of uncertain times. Additionally, we will remain focused on addressing needs with our city partners and working to address the needs to increase the availability of affordable housing in City of Taft, Texas. I am confident by working together with our community, Council, and committed staff, we will capitalize on opportunities and mitigate challenges, positioning City of Taft to effectively deal with the changes that come in the year(s) ahead as we emerge and recover from this global health crisis.

Greatly Appreciate the many volunteers (First Responders, Citizens, Industry support) for their many hours for the past projects and new up-coming projects as well.

Our community is strong, resilient, and caring.

We will get through this together because We Are TAFT.

SUMMARY

As the City Council is aware, the Annual Budget is a living document that enables the City's policy body to respond to changes in revenue projections and the needs of the community. Therefore, additional appropriations requests may be presented to the City Council over the next year as the need arises. A comprehensive report will be presented at mid-year to inform the City Council as to the financial position of the City, as well as to report on the progress towards achieving the goals and programs contained in the Annual Budget.



Pedro Lopez
City Mayor/Interim City Manager

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

0 -GENERAL FUND

.EVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	----- 2019-2020 -----) (----- 2020-2021 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-400 PROPERTY TAX INCOME/CURRENT YR	445,631	421,097	471,833	460,000	470,107	475,000	475,000
10-400-1 PROPERTY TAX INCOME-DEANNEX	0	0	0	0	1,706	36,000	36,000
10-401 DELINQUENT TAX INCOME PRIOR YR	54,316	83,320	38,316	75,000	33,429	75,000	75,000
10-403 PENALTIES/INTEREST INCOME TAX	28,674	27,091	25,547	25,000	21,842	25,000	25,000
10-404 FIRE DONATIONS	710	0	487	0	(53)	0	0
10-407 CITY SALES TAX	214,574	246,038	238,519	260,000	285,986	300,000	300,000
10-410 FRANCHISE TAX AEP	77,152	79,305	76,414	70,000	65,772	70,000	70,000
10-411 CENTERPOINT ENERGY	6,783	7,701	7,774	7,000	7,155	7,000	7,000
10-413 FRANCHISE LANDLINE	3,803	708	657	0	2,569	2,500	2,500
10-415 FRANCHISE TAX GARBAGE	0	0	22,388	29,000	22,904	29,000	29,000
10-417 FRANCHISE TAX CABLE	6,270	10,341	9,947	11,000	7,245	10,000	10,000
10-421 BUSINESS LICENSE INCOME	180	210	150	300	417	400	400
10-422 BUILDING PERMIT INCOME	18,615	17,470	21,758	25,000	81,393	75,000	75,000
10-423 ELECTRICAL PERMITS/LICENSE INC	4,183	2,476	3,241	3,000	5,420	5,000	5,000
10-424 GAS/PLUMBING PERMITS	5,149	3,335	9,101	5,000	14,017	8,000	8,000
10-425 MUNICIPAL COURT FINES	11,687	28,015	37,227	50,000	23,679	50,000	50,000
10-426 ARREST FEES	502	146	163	200	63	200	200
10-429 COPY & MAP INCOME	1,064	1,087	1,155	800	985	1,000	1,000
10-430 COMMUNITY CENTER RENTAL FEE	7,201	7,576	5,021	4,000	3,675	5,000	5,000
10-430-1 COMMUNITY CENTER DEPOSIT FEE	0	1,035	3,215	2,000	1,875	1,000	1,000
10-432 ANIMAL LICENSE FEES	355	109	110	200	29	200	200
10-433 MECHANICAL PERMITS-AC	523	1,136	1,220	1,000	2,303	1,500	1,500
10-434 HOTEL/MOTEL OCCUPANCY TAX	2,754	3,585	4,027	3,000	2,761	3,500	3,500
10-435 OTHER INCOME	77	61	41	50	26	50	50
10-438 MOBILE RENT FEE	12,612	12,600	12,600	13,000	13,115	13,000	13,000
10-440 MISC. INCOME/SALE OF PROPERTY	55,725	0	600	200	0	200	200
10-444 REIMBURSEMENT INCOME	0	0	0	0	2,531	2,500	2,500
10-445 INSURANCE REFUND	1,219	6,412	43	0	3,787	2,500	2,500
10-445-1 INSURANCE PROCEEDS	0	43,225	91,894	0	0	0	0
10-448 SPRINT BINDER FEE/RENT	15,870	15,870	18,780	16,000	16,730	16,500	16,500
10-449 LEASE FUND - RESTRICTED	1,150	5,422	1,081	0	1,074	0	0
10-450 OTHER INCOME	60,878	133,892	26,275	0	91,049	90,000	90,000
10-450-1 TML WORKERS COMPENSATION	0	743	0	0	0	0	0
10-450-2 FEMA (HURRICANE HARVEY)	0	100,012	120,264	0	8,209	0	0
10-455 CHILD SAFETY	3,673	4,392	4,361	3,000	3,818	3,000	3,000
10-456 TIME PAYMENT-LOCAL EFFIC.	100	167	144	200	116	200	200
10-459 JURY REIMBURSEMENT FEE	475	1,312	1,608	2,000	578	500	500
10-460 TRANSFER IN	1,078,046	800,907	1,432,851	1,437,997	1,318,141	1,292,045	1,292,045
10-463 TAFT HOUSING AUTHORITY INS	25,507	23,445	4,716	1,200	0	0	0
10-466 COUNTY EMS SUBSIDY	22,381	21,898	18,677	20,000	42,680	35,000	35,000
10-474 RIGHT OF WAY FEE	753	2,228	3,055	3,000	642	500	500
10-477 ANIMAL CONTROL FEES	7,920	9,000	5,442	2,000	2,863	2,000	2,000
10-479 ANIMAL CONTROL DONATIONS	44	5	5,678	0	40	0	0
10-481 TRANSFER STATION	2,033	2,114	635	2,000	425	150	150
10-482 FIRE INSPECTIONS	325	150	1	0	0	0	0
10-484 WARRANTS	900	950	150	1,000	800	1,000	1,000
10-485 TEXAS SLUDGE	3,000	3,000	2,750	3,000	3,000	3,000	3,000

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

PAGE: 2

0 -GENERAL FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020			2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	BUDGET	REQUESTED BUDGET	Y-T-D ACTUAL	BUDGET	DR	SELECTED	
EVENUES											
10-491 PLANNING & ZONNING	300	600	300	7,377	5,000	500	150	0	0	0	
10-493 BANK/CC CONVENIENCE FEE	5,470	4,079	0	0	0	5,126	5,000	5,000	5,000	5,000	
10-495 DRAINAGE DISTRICT	0	0	0	0	0	5,320	4,000	4,000	4,000	4,000	
10-497 GAIN IN SALE OF PROPERTY	0	3,000	0	0	0	0	0	0	0	0	
10-498 TQIC	13,740	20,000	25,000	36,000	36,000	27,000	25,000	25,000	25,000	25,000	
OTAL REVENUES	2,202,322	2,157,264	2,762,591	2,577,647	2,602,499	2,602,499	2,676,445	2,676,445	2,676,445	2,676,445	
60 TRANSFER IN											

PERMANENT NOTES:

Transfer-In: Water, Wastewater and Sanitation

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

0 -GENERAL FUND
GOVERNMENTAL SERVICES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5301-502 SOCIAL SECURITY	379	0	224	600	0	600	600
10-5301-505 ADVERTISEMENT	0	0	468	500	30	500	500
10-5301-506 TELEPHONE/POSTAGE	30,196	30,865	31,794	30,000	30,067	30,000	30,000
10-5301-507 UNEMPLOYMENT INSURANCE	1,688	4,188	12,434	15,000	4,525	15,000	15,000
10-5301-508 INSURANCE/BONDS	101,240	115,120	124,334	130,000	139,788	133,674	133,674
10-5301-509 BUILDING MAINTENANCE	1,219	33,540	5,850	8,000	16,400	5,000	5,000
10-5301-511 MEMBERSHIPS	1,400	2,889	3,253	1,000	2,996	1,000	1,000
10-5301-512 PROFESSIONAL/CONTRACTUAL	0	600	5,970	1,000	19,900	1,000	1,000
10-5301-514 TRAVEL/TRAINING	2,370	0	2,750	2,000	6,820	2,000	2,000
10-5301-516 WORKERS COMP	37,399	28,904	28,622	35,000	31,823	32,000	32,000
10-5301-522 PRINTING/DUPLICATION	9,850	5,676	5,241	5,000	12,124	5,000	5,000
10-5301-523 PUBLICATIONS	1,201	1,421	3,200	1,000	1,999	1,300	1,300
10-5301-524 OFFICE SUPPLIES	2,296	2,440	2,203	4,000	5,514	4,000	4,000
10-5301-525 SUPPLIES	1,830	2,166	4,404	3,000	5,626	3,000	3,000
10-5301-527 UTILITIES	177,249	148,918	147,252	180,000	124,132	125,000	125,000
10-5301-529 HOLIDAYS	1,356	1,193	2,381	2,000	1,938	2,000	2,000
10-5301-530 CAPITAL OUTLAY	322,776	38,330	108,257	20,000	0	10,000	10,000
10-5301-533 AUDIT FEES	90,995	51,010	42,250	40,000	32,350	40,000	40,000
10-5301-535 INFORMATION TECHNOLOGY	37,111	37,513	49,166	51,000	39,596	37,735	37,735
10-5301-535-1 WEBSITE	0	0	0	0	0	12,265	12,265
10-5301-536 CONTINGENCIES	0	4,900	0	1,000	20,000	1,000	1,000
10-5301-537 ATTORNEY FEES	30,431	31,798	35,129	40,000	42,468	40,000	40,000
10-5301-543 BANK FEES	14,958	8,192	6,459	5,000	8,134	5,000	5,000
10-5301-545 OTHER EXPENSE	13,013	9,519	1,495	1,000	2,551	1,000	1,000
10-5301-547 LONGEVITY PAY	5,075	0	2,927	6,000	0	6,000	6,000
10-5301-549 PAST DUE PAYABLES	0	0	500	0	0	0	0
10-5301-552 4-A SALES TAX (TQIC)	1,373	0	0	0	0	0	0
10-5301-553 STREET USER FEE (TRANSFER OUT)	6,863	0	0	0	0	0	0
10-5301-555 TAFT HOUSING AUTHORITY INS	30,131	20,508	2,904	1,200	0	0	0
10-5301-556 GROUNDS MAINTENANCE	0	420	0	0	0	0	0
10-5301-557 RESERVES (RESTRICTED)	0	0	0	206,000	0	211,000	211,000
10-5301-558 MISCELLANEOUS EVENTS	2,009	4,182	11,814	12,000	11,989	12,000	12,000
10-5301-561 DISASTER REPAIRS	0	0	91,894	0	12,932	0	0
10-5301-562 DISASTER COVID-19	0	0	0	0	130,995	0	0
10-5301-562-1 DISASTER COVID-19 CITYHALL/KH	0	0	0	0	20,850	0	0
10-5301-562-2 DISASTER COVID-19 PUBLIC WORKS	0	0	0	0	10,217	0	0
10-5301-562-3 DISASTER COVID-19 (POLICE DEPT)	0	0	0	0	5,198	0	0
10-5301-563 DISASTER REPAIRS	0	0	0	0	70	0	0
10-5301-563-2 DISASTER REPAIRS -PUBLIC WORKS	0	0	0	0	728	0	0
TOTAL GOVERNMENTAL SERVICES	924,427	584,293	733,174	801,300	741,759	737,074	737,074

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

0 -GENERAL FUND
COURT/ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5305-500 EMPLOYEE HOURS EXPENSE	18,662	20,273	19,542	18,739	18,964	19,652	19,652
10-5305-502 SOCIAL SECURITY	1,387	1,459	2,759	1,434	1,421	1,664	1,664
10-5305-503 RETIREMENT	2,807	3,038	5,739	3,150	3,307	3,575	3,575
10-5305-504 HEALTH/LIFE INSURANCE	4,210	3,637	4,069	3,089	2,566	4,021	4,021
10-5305-505 ADVERTISEMENT	0	0	0	200	0	0	0
10-5305-511 MEMBERSHIPS	60	75	75	100	0	150	150
10-5305-512 PROF/CONTRACTUAL (JUDGE)	36,050	18,900	17,850	20,200	23,912	16,800	16,800
10-5305-512-1 PROF/CONTRACTUAL (PROSECUTOR)	0	0	0	0	0	7,000	7,000
10-5305-514 TRAVEL/TRAINING	1,007	1,226	1,071	1,100	1,102	400	400
10-5305-522 PRINTING/DUPPLICATION	0	0	150	500	0	2,000	2,000
10-5305-524 OFFICE SUPPLIES	282	1,085	588	1,000	158	750	750
10-5305-526 OTHER EXPENSES	0	0	300	600	1,553	500	500
10-5305-533 VEHICLE ALLOWANCE: MUN CLERK	0	0	0	0	0	2,100	2,100
10-5305-537 SECURITY OFFICER	0	0	0	1,200	0	1,200	1,200
TOTAL COURT/ADMINISTRATION	64,464	49,693	52,142	51,312	52,984	59,812	59,812
305-500 EMPLOYEE HOURS EXPENSE							

PERMANENT NOTES:
COURT CLERK
SALARY & BENEFITS

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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EXPENDITURES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----)		APPROVED BUDGET		----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	BUDGET DR	DR SELECTED			
10-5310-500 EMPLOYEE HOURS EXPENSE	54,986	70,254	69,415	74,912	21,873	76,273						
10-5310-502 SOCIAL SECURITY	4,459	5,521	5,450	6,098	1,937	7,250						
10-5310-503 RETIREMENT	7,482	9,136	15,909	12,851	4,004	13,874						
10-5310-504 HEALTH/LIFE INSURANCE	8,161	7,310	6,568	6,178	1,521	8,042						
10-5310-511 MEMBERSHIPS	0	0	50	300	50	300						
10-5310-514 TRAVEL/TRAINING	60	368	819	1,500	0	1,500						
10-5310-524 OFFICE SUPPLIES	106	239	97	0	0	0						
10-5310-525 SUPPLIES	58	0	0	0	0	0						
10-5310-526 OTHER EXPENSES	19,608	152	0	0	0	0						
10-5310-533 VEHICLE ALLOWANCE	4,800	4,400	3,200	4,800	3,300	4,800						
TOTAL ADMINISTRATION	99,720	97,381	101,568	106,639	32,685	112,039						

310-500 EMPLOYEE HOURS EXPENSE
PERMANENT NOTES:
CITY MANAGER
SALARY & BENEFITS

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

-GENERAL FUND
TY SECRETARY

CITY OF TAFT

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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PENDINGITURES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----)		REQUESTED BUDGET		APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	Y-T-D ACTUAL	DR	DR	SELETED	SELETED
0-5315-500 EMPLOYEE HOURS EXPENSE	22,013	22,760	22,860	22,937	21,060	23,436					23,436	
0-5315-502 SOCIAL SECURITY	1,635	1,628	377	1,755	1,557	1,954					1,954	
0-5315-503 RETIREMENT	2,807	3,038	3,353	3,875	3,307	4,263					4,263	
0-5315-504 HEALTH/LIFE INSURANCE	4,210	3,644	2,002	3,089	2,983	4,021					4,021	
0-5315-511 MEMBERSHIPS	0	0	142	100	0	100					100	
0-5315-512 PROFESSIONAL/CONTRACTUAL	36	0	0	0	0	0					0	
0-5315-514 TRAVEL/TRAINING	51	0	588	1,500	0	1,246					1,246	
0-5315-523 PUBLICATIONS	0	0	0	50	0	50					50	
0-5315-524 OFFICE SUPPLIES	9	444	710	0	61	500					500	
0-5315-525 SUPPLIES	1	0	0	0	212	100					100	
0-5315-527 CODIFICATION	0	0	0	1,000	6,530	4,000					4,000	
0-5315-528 ELECTIONS	8,012	13,606	19,220	25,000	8,282	20,000					20,000	
0-5315-533 VEHICLE ALLOWANCE:CITY SECRET	0	0	0	0	0	2,100					2,100	
0-5315-542 PLANNING & ZONING	0	138	42	500	45	0					0	
TOTAL CITY SECRETARY	38,774	45,259	49,294	59,806	44,037	61,770					61,770	
EMPLOYEE HOURS EXPENSE							PERMANENT NOTES:					
15-500							CITY SECRETARY					
0-5315-542							SUPER. BENEFITS					

15-500 EMPLOYEE HOURS EXPENSE
PERMANENT NOTES:
CITY SECRETARY
SALARY & BENEFITS

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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EXPENDITURES	2016-2017 ACTUAL		2017-2018 ACTUAL		2018-2019 ACTUAL		(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	BUDGET	Y-T-D ACTUAL	BUDGET	CURRENT ACTUAL	BUDGET	Y-T-D ACTUAL	BUDGET	REQUESTED BUDGET	APPROVED BUDGET	SELECTED
0-5318-500 EMPLOYEE HOURS EXPENSE	130,132	136,728	138,851	128,336	130,909	132,540	132,540	132,540	132,540	132,540
0-5318-501 OVERTIME	2,994	585	1,139	3,000	2,879	3,000	3,000	3,000	3,000	3,000
0-5318-502 SOCIAL SECURITY	9,506	9,349	9,973	10,048	9,483	10,690	10,690	10,690	10,690	10,690
0-5318-503 RETIREMENT	16,838	18,634	27,425	22,380	23,551	24,655	24,655	24,655	24,655	24,655
0-5318-504 HEALTH/LIFE INSURANCE	26,119	15,348	19,070	24,712	21,729	28,145	28,145	28,145	28,145	28,145
0-5318-511 MEMBERSHIPS	0	180	80	200	0	200	200	200	200	200
0-5318-514 TRAVEL/TRAINING	62	368	0	1,500	281	1,500	1,500	1,500	1,500	1,500
0-5318-524 OFFICE SUPPLIES	333	481	48	0	0	0	0	0	0	0
0-5318-525 SUPPLIES	180	66	1,341	0	400	0	0	0	0	0
0-5318-533 VEHICLE ALLOWANCE: FINANCE	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES	186,164	181,740	197,928	190,176	189,232	204,930	204,930	204,930	204,930	204,930

118-500
EMPLOYEE HOURS EXPENSE
PERMANENT NOTES:
FINANCE DIRECTOR
BILLING/ACCOUNTS PAYABLE CLERK
CATAPY C BENEFITS

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

O -GENERAL FUND
OLICE/PUBLIC SAFETY

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5330-500 EMPLOYEE HOURS EXPENSE	326,889	291,965	326,159	371,956	338,231	419,982	419,982
10-5330-501 OVERTIME	5,206	18,012	32,532	12,000	9,564	12,000	12,000
10-5330-502 SOCIAL SECURITY	24,567	22,752	27,014	29,855	26,134	33,294	33,294
10-5330-503 RETIREMENT	44,050	46,787	65,244	62,574	57,294	77,705	77,705
10-5330-504 HEALTH/LIFE INSURANCE	61,354	43,010	40,903	49,424	37,780	64,330	64,330
10-5330-509 BUILDING MAINTENANCE	20	15,391	6,533	2,500	1,195	2,500	2,500
10-5330-510 VEHICLE/HEAVY EQUIPMENT	7,311	12,972	8,984	10,000	5,912	8,000	8,000
10-5330-511 MEMBERSHIPS	0	723	703	1,500	1,711	1,500	1,500
10-5330-512 PROFESSIONAL/CONTRACTUAL	1,271	8,100	16,599	15,000	9,759	20,000	20,000
10-5330-513 RENTS/LEASES	6,683	3,360	2,252	3,600	70	2,500	2,500
10-5330-514 TRAVEL/TRAINING	1,082	2,667	2,526	5,000	1,363	5,000	5,000
10-5330-518 CLOTHING/UNIFORMS	753	2,413	2,017	4,000	2,463	4,000	4,000
10-5330-519 SMALL EQUIPMENT/TOOLS	211	3,779	1,973	2,000	5,341	2,000	2,000
10-5330-520 GASOLINE/OIL	13,500	14,587	12,904	13,000	8,780	10,000	10,000
10-5330-522 PRINTING/DUPPLICATION	434	60	581	200	48	200	200
10-5330-523 PUBLICATIONS	0	0	0	300	0	300	300
10-5330-524 OFFICE SUPPLIES	450	3,977	1,361	1,000	800	1,000	1,000
10-5330-525 SUPPLIES	1,104	673	1,242	1,000	1,681	2,000	2,000
10-5330-526 OTHER EXPENSES	26,758	1,085	0	200	188	200	200
10-5330-529 JAIL EXPENSE (HOUSING)	2,015	405	225	2,000	0	2,000	2,000
10-5330-530 CAPITAL OUTLAY	18,616	19,872	7,843	36,000	34,689	23,000	23,000
10-5330-531 DISPATCH/RADIO AIRTIME	7,285	11,230	10,615	10,380	9,965	10,380	10,380
10-5330-533 VEHICLE ALLOWANCE	4,200	3,500	1,400	4,200	3,850	4,200	4,200
TOTAL POLICE/PUBLIC SAFETY	553,758	527,319	569,607	637,689	556,818	706,165	706,165
330-500 EMPLOYEE HOURS EXPENSE							

PERMANENT NOTES:

8 POLICE OFFICERS (INCLUDES CHIEF OF POLICE)
FULL-TIME SECRETARY
SALARY & BENEFITS

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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O -GENERAL FUND
IRE DEPARTMENT

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			Y-T-D REQUESTED	2020-2021 APPROVED BUDGET	DR	SELECTED
			CURRENT BUDGET	ACTUAL	BUDGET				
10-5335-509 BUILDING MAINTENANCE	0	0	0	0	0	334	0	0	0
10-5335-510 VEHICLE/HEAVY EQUIPMENT	97	1,064	2,186	20,000	2,728	15,000	15,000		
10-5335-514 TRAVEL/TRAINING	0	0	992	2,000	1,348	2,000	2,000		
10-5335-520 GASOLINE/OIL	249	126	2,744	1,000	2,737	1,000	1,000		
10-5335-525 SUPPLIES	397	103	1,370	500	2,824	500	500		
10-5335-526 OTHER EXPENSES	0	17	119	100	557	100	100		
10-5335-531 DISPATCH/RADIO AIRTIME	0	0	1,260	2,600	0	1,000	1,000		
TOTAL FIRE DEPARTMENT	743	1,310	8,671	26,200	10,528	19,600	19,600		

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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0 -GENERAL FUND
MERGENCY MEDICAL SERVICE

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		2020-2021	
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	BUDGET	REQUESTED BUDGET	APPROVED BUDGET
10-5340-512 PROFESSIONAL/CONTRACTUAL	204,000	204,000	204,000	204,000	204,000	187,000	180,000	180,000
10-5340-514 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
10-5340-527 DISPATCHER EXPENSE	0	0	0	0	0	90	0	0
TOTAL EMERGENCY MEDICAL SERVICE	204,000	204,000	204,000	204,000	187,090	180,000	180,000	180,000

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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O -GENERAL FUND
VECTOR CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		2020-2021	
			ACTUAL	BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5345-511 MEMBERSHIPS	0	0	0	0	0	0	64	128
10-5345-517 CHEMICALS	2,799	3,879	3,027	3,000	4,037	3,000	3,000	3,000
10-5345-520 GASOLINE/OIL	128	120	15	200	0	200	200	200
10-5345-525 SUPPLIES	9,247	77	35	200	225	200	200	200
TOTAL VECTOR CONTROL	12,174	4,076	3,077	3,400	4,326	3,528	3,528	3,528

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

0 -GENERAL FUND
:TREEL/PUBLIC WORKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020			2020-2021		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	BUDGET	REQUESTED BUDGET	Y-T-D ACTUAL	DR	APPROVED BUDGET	SELECTED
10-5350-500 EMPLOYEE HOURS EXPENSE	26,856	31,627	67,548	62,622	63,837	63,837	69,877	69,877			
10-5350-501 OVERTIME	307	49	176	1,000	132		2,000				
10-5350-502 SOCIAL SECURITY	2,013	2,253	3,357	4,868	4,860		5,000				
10-5350-503 RETIREMENT	3,443	1,773	4,634	4,283	4,347		5,000				
10-5350-504 HEALTH/LIFE INSURANCE	7,895	4,895	3,264	6,178	6,459		9,382				
10-5350-510 VEHICLE/HEAVY EQUIPMENT	7,890	5,348	5,864	2,500	3,097		2,500				
10-5350-511 MEMBERSHIPS	0	0	0	100	154		100				
10-5350-512 PROFESSIONAL/CONTRACTUAL	335	103	6,747	4,000	5,405		4,000				
10-5350-514 TRAVEL/TRAINING	724	50	9	100	207		100				
10-5350-517 CHEMICALS/PAINT	65	288	170	1,000	181		1,000				
10-5350-518 CLOTHING/UNIFORMS	586	293	998	1,000	1,186		1,200				
10-5350-519 SMALL EQUIPMENT/TOOLS	1,793	2,027	4,225	3,000	2,507		3,000				
10-5350-520 GASOLINE/OIL	697	2,266	2,859	2,500	2,552		2,500				
10-5350-521 MATERIALS	22,200	2,045	9,042	35,230	20,722		25,000				
10-5350-525 SUPPLIES	1,420	2,306	1,619	1,000	1,725		1,000				
10-5350-530 CAPITAL OUTLAY	12,255	4,300	5,284	6,000	10,047		6,000				
10-5350-537 STREET SIGNS	58	940	2,850	1,000	3,604		2,000				
10-5350-538 REPAIR BACKLOG	0	3,393	1,695	1,500	565		1,500				
10-5350-542 EQUIPMENT REPAIRS/MAINTENANCE	0	683	0	3,000	1,574		3,000				
TOTAL STREET/PUBLIC WORKS	88,538	64,637	120,340	140,881	133,161		144,159				

(-----) (-----) (-----) (-----) (-----)

2019-2020 CURRENT BUDGET REQUESTED BUDGET DR

2020-2021 Y-T-D ACTUAL BUDGET BUDGET

APPROVED BUDGET SELECTED

CITY OF TAFT
APPROVED BUDGET
AS OF SEPTEMBER 30TH, 2020

J -GENERAL FUND
BUILDING INSPECTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2019-2020		2020-2021	
						REQUESTED BUDGET	BUDGET	DR	APPROVED BUDGET
10-5355-502 SOCIAL SECURITY	926	942	845	1,000	287	0	0	0	0
10-5355-524 OFFICE SUPPLIES	0	168	0	0	0	0	0	0	0
10-5355-533 VEHICLE ALLOWANCE	360	330	240	360	90	0	0	0	0
10-5355-550 PLUMBING	2,461	2,154	4,154	6,000	9,005	10,000	10,000	10,000	10,000
10-5355-551 ELECTRICAL	2,212	2,337	3,152	2,133	2,715	2,500	2,500	2,500	2,500
10-5355-552 BUILDING INSPECTOR	7,473	7,518	6,382	7,474	30,702	30,000	30,000	30,000	30,000
10-5355-553 MECHANICAL	2,132	2,257	1,476	2,133	1,165	1,600	1,600	1,600	1,600
10-5355-555 FIRE INSPECTION	0	75	0	1,000	0	0	0	0	0
10-5355-556 GENERAL PERMITS	0	0	0	0	9,819	10,000	10,000	10,000	10,000
TOTAL BUILDING INSPECTION	15,565	15,781	16,150	20,100	53,783	54,100	54,100	54,100	54,100

10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020			2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	DR	REQUESTED BUDGET	Y-T-D ACTUAL	DR	APPROVED BUDGET	SELECTED	
10-5360-500 EMPLOYEE HOURS EXPENSE	28,075	30,974	28,280	32,300	26,823	33,786	33,786	0	33,786	33,786	
10-5360-501 OVERTIME	712	933	215	0	173	0	0	0	0	0	
10-5360-502 SOCIAL SECURITY	2,293	2,202	3,789	2,471	2,055	2,595	2,595	0	2,595	2,595	
10-5360-503 RETIREMENT	4,052	4,871	7,439	5,492	2,284	6,145	6,145	0	6,145	6,145	
10-5360-504 HEALTH/LIFE INSURANCE	7,769	6,670	6,714	6,178	5,055	8,042	8,042	0	8,042	8,042	
10-5360-509 BUILDING MAINTENANCE	0	0	1,931	5,000	1,799	4,000	4,000	0	4,000	4,000	
10-5360-510 VEHICLE/HEAVY EQUIPMENT	885	729	2,438	1,000	816	1,000	1,000	0	1,000	1,000	
10-5360-512 PROFESSIONAL/CONTRACTUAL	50	0	184	1,500	175	1,000	1,000	0	1,000	1,000	
10-5360-514 TRAVEL/TRAINING	0	1,502	838	500	852	500	500	0	500	500	
10-5360-518 CLOTHING/UNIFORMS	465	0	352	600	87	570	570	0	570	570	
10-5360-519 SMALL EQUIPMENT/TOOLS	594	0	460	1,000	198	1,000	1,000	0	1,000	1,000	
10-5360-520 GASOLINE/OIL	1,328	1,521	566	2,000	323	2,000	2,000	0	2,000	2,000	
10-5360-525 SUPPLIES/FOOD	395	88	1,480	1,000	549	1,000	1,000	0	1,000	1,000	
10-5360-526 OTHER EXPENSES	58	69	92	100	0	100	100	0	100	100	
10-5360-530 CAPITAL OUTLAY	7,780	0	5,092	0	3,424	2,800	2,800	0	2,800	2,800	
10-5360-535 ANIMAL SUPPLIES	755	422	548	1,000	0	1,000	1,000	0	1,000	1,000	
10-5360-536 JANITORIAL	80	87	0	500	0	500	500	0	500	500	
TOTAL ANIMAL CONTROL	55,291	50,069	60,417	60,641	44,613	66,028	66,028	0	66,028	66,028	
;360-500 EMPLOYEE HOURS EXPENSE											

PERMANENT NOTES:
ANIMAL CONTROL OFFICER

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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O -GENERAL FUND
ODE ENFORCEMENT

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----) (----- 2020-2021 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5362-500 EMPLOYEE HOURS EXPENSE	13,281	1,443	26,272	30,145	29,787	33,486
10-5362-501 OVERTIME	0	0	559	0	97	0
10-5362-502 SOCIAL SECURITY	788	73	1,999	2,307	2,198	2,500
10-5362-503 RETIREMENT	0	0	4,825	5,120	4,980	6,000
10-5362-504 HEALTH INSURANCE	0	0	4,007	6,178	6,199	8,042
10-5362-512 PROFESSIONAL/CONTRACTUAL	0	26	25	1,000	0	500
10-5362-514 TRAVEL/TRAINING	0	0	2,265	1,000	125	500
10-5362-518 CLOTHING/UNIFORMS	0	0	0	500	87	500
10-5362-520 GASOLINE/OIL	421	0	361	500	0	500
10-5362-525 SUPPLIES	15	175	2,141	200	181	200
10-5362-530 CAPITAL OUTLAY	0	0	753	5,000	0	5,000
TOTAL CODE ENFORCEMENT	14,505	1,716	43,207	51,950	43,651	57,228
362-500 EMPLOYEE HOURS EXPENSE						57,228

PERMANENT NOTES:
CODE COMPLIANCE OFFICER

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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.0 -GENERAL FUND
/EHICLE MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020			2020-2021		
			ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	Y-T-D ACTUAL	APPROVED BUDGET	DR	SELECTED	
10-5365-500 EMPLOYEE HOUR EXPENSE	37,699	11,998	0	34,420	28,766	48,228	48,228	48,228	47	0	
10-5365-501 OVERTIME	0	0	0	0	0	0	0	0	0	0	
10-5365-502 SOCIAL SECURITY	2,351	810	0	2,634	2,131	2,500	2,500	2,500	47	0	
10-5365-503 RETIREMENT	5,895	0	0	5,858	5,330	6,000	6,000	6,000	5,330	0	
10-5365-504 HEALTH/LIFE INSURANCE	6,218	2,843	0	6,178	5,778	9,382	9,382	9,382	5,778	0	
10-5365-512 PROFESSIONAL/CONTRACTUAL	0	4,578	2,878	0	0	1,744	1,000	1,000	1,744	1,000	
10-5365-518 CLOTHING/UNIFORMS	388	0	0	600	70	1,000	1,000	1,000	70	1,000	
10-5365-520 GASOLINE/OIL	383	615	0	1,000	1,134	1,000	1,000	1,000	1,134	1,000	
10-5365-525 SUPPLIES/PARTS/FIX	144	3	0	2,000	1,009	2,000	2,000	2,000	1,009	2,000	
10-5365-530 CAPITAL OUTLAY	0	2,000	0	2,000	0	2,000	2,000	2,000	0	2,000	
TOTAL VEHICLE MAINTENANCE	53,079	22,847	2,878	54,690	46,010	73,110	73,110	73,110	73,110	73,110	
,365-500 EMPLOYEE HOUR EXPENSE											
			PERMANENT NOTES:								
			VEHICLE MAINTENANCE								

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

O -GENERAL FUND
ARKS/COMMUNITY

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5375-500 EMPLOYEE HOURS EXPENSE	30,942	39,815	61,572	28,124	40,180	43,295	43,295
10-5375-501 OVERTIME	204	14	0	500	15	0	0
10-5375-502 SOCIAL SECURITY	2,354	2,960	4,474	2,190	3,081	3,000	3,000
10-5375-503 RETIREMENT	3,857	3,947	11,558	4,857	4,485	6,000	6,000
10-5375-504 HEALTH/LIFE INSURANCE	287	2,940	3,065	500	1,326	1,387	1,387
10-5375-510 VEHICLE/HEAVY EQUIPMENT	873	1,996	2,134	2,000	1,510	2,000	2,000
10-5375-512 PROFESSIONAL/CONTRACTUAL	2,193	9,147	2,224	3,000	2,692	3,000	3,000
10-5375-517 CHEMICALS/PAINT	168	62	0	250	393	250	250
10-5375-518 CLOTHING/UNIFORMS	502	648	800	1,000	852	1,000	1,000
10-5375-520 GASOLINE/OIL	1,395	2,339	2,351	2,000	2,269	2,000	2,000
10-5375-525 SUPPLIES/PARTS/FIX	2,902	1,891	4,023	2,000	2,072	2,000	2,000
10-5375-526 OTHER EXPENSES	20	54,921	75	100	11	100	100
10-5375-530 CAPITAL OUTLAY	3,219	10,134	12,630	6,000	10,047	6,000	6,000
10-5375-530-1 TAFT RECREATION PARK	0	0	0	13,000	0	10,000	10,000
10-5375-530-2 TAFT MEMORIAL PARK	0	0	0	8,000	0	6,000	6,000
10-5375-530-3 HIDALGO PARK	0	0	0	0	700	2,000	2,000
10-5375-530-4 SHERMAN GIBSON PARK	0	0	0	0	0	2,000	2,000
TOTAL PARKS/COMMUNITY	48,916	130,815	104,906	73,521	69,631	90,032	90,032

CITY OF TAFT
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0 - GENERAL FUND
COMMUNITY CENTER/COMM

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020			2020-2021		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	ACTUAL	REQUESTED BUDGET	BUDGET	DR	APPROVED BUDGET
10-5380-500 EMPLOYEE HOURS EXPENSE	5,531	4,313	1,005	13,055	6,204	12,878	12,878				
10-5380-502 SOCIAL SECURITY	451	345	82	1,000	428	1,000	1,000				
10-5380-503 RETIREMENT	0	0	0	2,212	0	2,000	2,000				
10-5380-504 HEALTH/LIFE INSURANCE	0	0	0	0	0	1,174	4,021				
10-5380-509 BUILDING MAINTENANCE	0	842	12,441	500	500	3,360	500				
10-5380-525 SUPPLIES	372	1,929	1,452	500	500	973	500				
10-5380-527 COMMUNITY CENTER DEP REFUND	3,020	2,885	3,990	2,000	2,730	2,000	2,000				
10-5380-533 CAR ALLOWANCE	250	229	62	0	0	0	0				
TOTAL COMMUNITY CENTER/COMM	9,624	10,542	19,032	19,267	14,869	22,899	22,899				

10 -GENERAL FUND
LIBRARY/COMM

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	{ ----- 2019-2020 -----)			2020-2021 -----)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	
10-5385-500 EMPLOYEE HOURS EXPENSE	46,572	47,556	42,460	51,308	36,819	51,822	51,822
10-5385-502 SOCIAL SECURITY	3,341	3,206	3,154	3,926	2,815	3,000	3,000
10-5385-503 RETIREMENT	5,767	6,098	8,702	6,591	6,194	6,000	6,000
10-5385-504 HEALTH/LIFE INSURANCE	7,991	6,619	1,619	500	555	599	599
10-5385-509 BUILDING MAINTENANCE	0	3,838	458	500	468	500	500
10-5385-512 PROFESSIONAL/CONTRACTUAL	112	0	650	650	308	650	650
10-5385-514 TRAVEL/TRAINING	0	0	0	500	0	500	500
10-5385-521 MATERIALS	253	0	1,997	3,000	0	2,000	2,000
10-5385-525 SUPPLIES	275	182	355	400	0	400	400
TOTAL LIBRARY/COMM	64,311	67,498	59,395	67,375	46,959	65,471	65,471
;385-500 EMPLOYEE HOURS EXPENSE	PERMANENT NOTES: LIBRARIAN PART-TIME LIBRARIAN AIDE (ONLY TO FILL IN IF LIBRARIAN IS OUT)						
TOTAL EXPENDITURES	2,450,502	2,075,235	2,363,522	2,587,647	2,288,010	2,676,445	2,676,445
REVENUE OVER/ (UNDER) EXPENDITURES	(216,180)	82,029	399,070	(10,000)	314,189	0	0

CITY OF TAFT
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REVENUES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----)		2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	SELECTED
111-1433 COUNTY SUBSIDY/PENSION FUND	0	4	0	0	0	0	0	0	1,980	1,980
111-1435 INTEREST INCOME	65	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	65	4	0	0	0	0	0	0	1,980	1,980

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1 - FIELEMANS PENSION
ON DEPARTMENTAL

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----) (----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
11-5300-503 RETIREMENT	3,000	2,644	1,980	1,815	1,980
11-5300-530 CAPITAL OUTLAY	0	0	112,000	0	0
TOTAL NON DEPARTMENTAL	3,000	2,644	113,980	1,815	1,980
OTAL EXPENDITURES	3,000	2,644	113,980	1,815	1,980
EVENUE OVER/ (UNDER) EXPENDITURES	(2,935)	(2,640)	(113,980)	(1,980)	(1,815)

.5 - FIREMANS OPERATING

(EVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2020-2021 APPROVED BUDGET	2020-2021 SELECTED	
15-433 COUNTY SUBSIDY/OPERATING	36,612	38,010	38,279	30,000	81,314	31,000	31,000	31,000	
15-435 INTEREST INCOME	38	0	0	0	0	0	0	0	
15-446 WAIVER DONATIONS	0	2,055	1,291	1,800	0	0	0	0	
15-450 OTHER INCOME/FIREMAN OPERATING	34,034	0	0	0	0	0	0	0	
TOTAL REVENUES	70,684	40,065	39,570	31,800	81,314	31,000	31,000	31,000	

⁵ -FIREMANS OPERATING
IN DEPARTMENTAL

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(- - - - - 2019-2020 - - - - -)				2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DR	SELECTED		
15-5300-508 INSURANCE/BONDS	2,777	2,777	2,777	0	0	0	0	2,800	2,800
15-5300-509 PLANT MAINTENANCE/REPAIR	135	0	0	0	0	0	0	0	0
15-5300-510 VEHICLE/HEAVY EQUIPMENT	6,038	31,790	4,080	10,600	0	0	0	2,000	2,000
15-5300-511 MEMBERSHIPS	645	705	1,250	1,000	0	0	0	1,000	1,000
15-5300-512 PROFESSIONAL/CONTRACTUAL	0	212	0	0	0	0	0	0	0
15-5300-514 TRAVEL & TRAINING	0	0	0	2,200	0	0	0	1,200	1,200
15-5300-519 SMALL EQUIPMENT/TOOLS	0	917	0	4,000	0	0	0	1,000	1,000
15-5300-520 GASOLINE/OIL	1,024	3,190	0	1,700	0	0	0	1,500	1,500
15-5300-526 OTHER EXPENSE	19,717	0	0	1,700	0	0	0	500	500
15-5300-530 CAPITAL OUTLAY	30,368	0	63,000	5,000	0	0	0	21,000	21,000
15-5300-531 DISPATCHER EXPENSE	1,890	2,025	2,385	2,800	0	0	0	0	0
TOTAL NON DEPARTMENTAL	63,394	41,615	73,492	31,800	0	0	0	31,000	31,000
TOTAL EXPENDITURES	63,394	41,615	73,492	31,800	0	0	0	31,000	31,000
VENUE OVER/ (UNDER) EXPENDITURES	7,290	(1,551)	(33,822)	0	0	0	0	0	0

.9 - POLICE DEPARTMENT

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	Y-T-D ACTUAL	APPROVED BUDGET	SELECTED DR
REVENUES											
19-435 INTEREST INCOME		5	0	0	0	0	0	0	0	0	0
19-441 POLICE DEPT PUBLIC DONATIONS		0	5,036	5,036	1,099	0	0	601	0	0	0
TOTAL REVENUES		5	5,036	5,036	1,099	0	0	601	0	0	0

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.9 - POLICE DEPARTMENT
ION DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(-----) (-----)		2020-2021 APPROVED BUDGET	2020-2021 APPROVED BUDGET
						2019-2020 REQUESTED BUDGET	2019-2020 BUDGET		
19-5300-512 PROFESSIONAL AND CONTRACTUAL	10,320	2,836	0	0	0	0	0	0	0
19-5300-519 SMALL EQUIPMENT/TOOLS	0	4,380	0	0	0	0	0	0	0
19-5300-526 OTHER EXPENSES	312	67	251	0	0	0	0	0	0
19-5300-537 CONTRIBUTIONS	0	100	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	10,632	7,383	251	0	0	0	0	0	0
 TOTAL EXPENDITURES	 10,632	 7,383	 251	 0	 0	 0	 0	 0	 0
EVENUE OVER/ (UNDER) EXPENDITURES	(10,628)	(2,347)	848	0	601	0	0	0	0

0 -WATER FUND

EVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2020-2021 APPROVED BUDGET	2020-2021 SELECTED DR
20-404 WATER SALES INCOME	1,117,612	1,091,663	1,134,546	1,286,200	1,278,418	1,320,164	1,320,164	
20-410 PENALTY INCOME	68,124	75,518	84,398	74,500	43,479	74,500	74,500	
20-431 SERVICE FEES-CONNECTION FEE	7,927	6,128	11,008	6,400	11,790	10,250	10,250	
20-433 RETURNED CHECK	1,050	665	363	1,000	595	500	500	
20-436 RE-CONNECT FEE	18,480	20,250	26,564	19,000	10,700	19,000	19,000	
20-446 TAP FEE	3,150	1,300	3,900	3,000	14,765	3,300	3,300	
20-450 OTHER INCOME	250	0	0	0	20	0	0	
20-489 TREMBLE DATE	0	50	25	0	105	0	0	
OTAL REVENUES	1,216,592	1,195,574	1,260,804	1,390,100	1,359,873	1,427,714	1,427,714	

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O -WATER FUND
ON DEPARTMENTAL

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				DR	DR	BUDGET	SELECTED
20-5300-499 BAD DEBT- EXPENSE	0	0	0	500	0	0	0
20-5300-500 EMPLOYEE HOURS EXPENSE	110,995	115,337	105,298	134,923	124,149	133,511	133,511
20-5300-501 OVERTIME	9,549	13,716	16,403	6,000	10,915	6,000	6,000
20-5300-502 SOCIAL SECURITY	9,302	9,654	9,147	11,102	10,406	11,224	11,224
20-5300-503 RETIREMENT	17,169	29,120	30,062	23,992	31,569	25,650	25,650
20-5300-504 HEALTH/LIFE INSURANCE	22,925	16,041	18,098	21,623	18,799	21,445	21,445
20-5300-505 ADVERTISEMENT	30	0	0	300	0	300	300
20-5300-506 TELEPHONE /POSTAGE	2,026	2,156	3,624	2,500	3,841	2,500	2,500
20-5300-509 BUILDING MAINTENANCE	3,059	3,273	3,007	3,000	3,054	3,000	3,000
20-5300-510 VEHICLE /HEAVY EQUIPMENT	5,833	5,129	8,804	5,000	39,490	5,000	5,000
20-5300-511 MEMBERSHIPS	336	250	225	350	225	350	350
20-5300-512 PROFESSIONAL/CONTRACTUAL	10,625	8,121	16,031	11,000	7,971	11,000	11,000
20-5300-513 RENTS/LEASES	1,820	2,832	1,680	1,680	1,540	1,680	1,680
20-5300-514 TRAVEL/TRAINING	2,429	1,340	982	1,500	390	1,500	1,500
20-5300-517 CHEMICALS/PAINT	0	0	775	500	115	500	500
20-5300-518 CLOTHING/UNIFORMS	1,743	2,501	2,012	1,600	1,562	1,600	1,600
20-5300-520 GASOLINE/OIL	4,146	7,662	6,028	4,000	6,222	4,000	4,000
20-5300-525 SUPPLIES	20,512	20,022	18,992	15,000	30,820	15,000	15,000
20-5300-526 OTHER EXPENSES	13,862	1,841	0	1,000	126	1,000	1,000
20-5300-527 SAN PATRICIO MUNICIPAL WTR DIS	475,888	484,719	489,329	480,000	481,634	470,000	470,000
20-5300-528 INTEREST EXPENSE	0	66	0	0	0	0	0
20-5300-530 CAPITAL OUTLAY	0	0	10,839	7,000	10,047	7,000	7,000
20-5300-531 BULK WATER DEPOSIT REFUND	0	0	200	500	0	0	0
20-5300-533 VEHICLE ALLOWANCE	3,850	3,850	2,800	4,200	4,200	4,200	4,200
20-5300-536 ENGINEERING SERVICES	0	0	0	500	0	500	500
20-5300-540 TRANSFER OUT	510,125	415,540	520,455	607,330	556,710	658,754	658,754
20-5300-550 DEPRECIATION EXPENSE	41,662	42,915	0	0	0	0	0
20-5300-582 WATER TOWER PROJECT (LOAN)	6,214	4,790	27,471	30,000	27,471	12,000	12,000
20-5300-583 GROUND STORAGE TANK LOAN	0	0	0	15,000	0	15,000	15,000
20-5300-584 NEW SERVICE TAPS	0	0	0	0	0	15,000	15,000
20-5300-600 PENSION EXPENSE	13,783	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	1,287,180	1,191,577	1,292,260	1,390,100	1,371,256	1,427,714	1,427,714
OTAL EXPENDITURES	1,287,180	1,191,577	1,292,260	1,390,100	1,371,256	1,427,714	1,427,714
VENUE OVER/ (UNDER) EXPENDITURES	(70,588)	3,997	(31,455)	0	(11,383)	0	0

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EVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		REQUESTED BUDGET	2020-2021 -----)
				CURRENT BUDGET	Y-T-D ACTUAL		
24-400 INTEREST & SINKING INCOME	208,417	217,220	222,330	238,181	215,947	237,181	237,181
24-401 I & S DELINQUENT INCOME	22,732	17,865	19,356	0	17,724	0	0
24-435 INTEREST INCOME	100	0	0	0	0	0	0
24-460 TRANSFER IN	0	0	53,157	0	(227,874)	0	0
TOTAL REVENUES	231,249	235,084	294,843	238,181	5,797	237,181	237,181

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4 - INTEREST & SINKING FUND
ON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)	
						REQUESTED BUDGET	APPROVED BUDGET
24-5300-526 OTHER EXPENSES/AGENT FEES	17,545	27	0	654	0	654	654
24-5300-528 INTEREST EXPENSE	12,070	0	0	21,182	0	20,182	20,182
24-5300-535 CURRENT DEBT PRINCIPAL	0	0	0	216,345	0	216,345	216,345
24-5300-540 TRANSFER OUT	207,782	237,324	(234,558)	0	0	0	0
TOTAL NON DEPARTMENTAL	237,397	237,350	(234,558)	238,181	0	237,181	237,181
OTAL EXPENDITURES	237,397	237,350	(234,558)	238,181	0	237,181	237,181
VENUE OVER/(UNDER) EXPENDITURES	(6,147)	(2,266)	529,401	0	5,797	0	0

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5 -CASH - EDC

EVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		2020-2021	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	Y-T-D ACTUAL	APPROVED BUDGET	BUDGET DR
25-406 RETIMBURSEMENT INCOME	0	0	0	0	0	904	0	0
25-407 EDC REVENUE ACCOUNT	107,355	123,019	138,094	129,076	108,931	130,000	130,000	0
25-435 INTEREST INCOME	490	560	0	0	0	0	0	0
TOTAL REVENUES	107,844	123,578	138,094	129,076	109,835	130,000	130,000	0

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5 -CASH - EDC
ON DEPARTMENTAL

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2020-2021 BUDGET	DR	APPROVED BUDGET	SELECTED
25-5300-500 ADMINISTRATION FEES	2,300	2,300	2,400	2,400	1,800	1,800	2,400	2,400	2,400	2,400
25-5300-505 ADVERTISEMENT	0	3,115	1,513	10,000	0	0	10,000	10,000	10,000	10,000
25-5300-512 PROFESSIONAL AND CONTRACTUAL	48,445	3,738	0	1,500	0	0	1,500	1,500	1,500	1,500
25-5300-514 TRAINING AND TRAVEL	2,696	0	2,567	2,000	0	0	3,000	3,000	3,000	3,000
25-5300-518 DOWNTOWN REBUILD	0	5,276	5,549	7,500	0	0	7,500	7,500	7,500	7,500
25-5300-525 SUPPLIES	501	374	318	0	0	0	0	0	0	0
25-5300-532 DUES	2,699	605	0	2,700	2,600	2,600	2,700	2,700	2,700	2,700
25-5300-533 SUPPLIES	0	0	0	0	0	0	0	0	0	0
25-5300-536 ENGINEERING/ARCHITECTURAL	3,200	0	0	0	0	0	7,121	0	0	0
25-5300-538 CONTINGENCIES	0	10,000	0	1,500	0	0	1,500	1,500	1,500	1,500
25-5300-554 BARTELS FARM (MONTHLY PYMT)	13,845	13,177	33,339	33,445	30,367	30,367	33,445	33,445	33,445	33,445
25-5300-555 EXECUTIVE DIRECTOR/STAFF	0	43,165	41,504	37,800	34,650	34,650	37,800	37,800	37,800	37,800
25-5300-556 LEGAL/PROFESSIONAL	0	1,798	813	2,000	30	30	2,000	2,000	2,000	2,000
25-5300-557 GROUNDS MAINTENANCE	13,878	4,315	3,604	9,000	6,274	6,274	9,000	9,000	9,000	9,000
25-5300-558 GIS SUPPORT	4,000	4,000	4,000	4,000	0	0	4,000	4,000	4,000	4,000
25-5300-559 BEAUTIFICATION	0	0	0	5,000	0	0	5,000	5,000	5,000	5,000
25-5300-560 RESERVES	0	0	0	0	0	0	0	0	0	0
25-5300-561 NEW BUSINESS DEVELOPMENT	0	0	0	10,000	19,415	19,415	10,000	10,000	10,000	10,000
TOTAL NON DEPARTMENTAL	91,562	91,863	95,607	129,076	102,296	129,845	129,845	129,845	129,845	129,845
OTAL EXPENDITURES	91,562	91,863	95,607	129,076	102,296	129,845	129,845	129,845	129,845	129,845
EVENUE OVER / (UNDER) EXPENDITURES	16,282	31,716	42,488	0	7,538	155	155	155	155	155

16 - BUILDING & SECURITY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----)		2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2020-2021 DR	APPROVED BUDGET	SELECTED
				2016-2017	2017-2018						
26-400 BUILDING & SECURITY INCOME		362	984		1,215		600	649	0		0
TOTAL REVENUES	362	984	1,215			600	649	0			0

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-BUILDING & SECURITY FUND ON DEPARTMENTAL

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EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	2020-2021 SELECTED
			CURRENT BUDGET	Y-T-D ACTUAL				
REVENUE OVER / (UNDER) EXPENDITURES	362	984	1,215	600	649	0	0	0

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.7 -COURT TECH FEE

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Y-T-D	REQUESTED	APPROVED	BUDGET
REVENUES											SELECTED
27-400	COURT TECH FEE INCOME		483		1,312		1,620		800		754
'OTAL REVENUES			483		1,312		1,620		800		754
									0		0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

'7 -COURT TECH FEE
ION DEPARTMENTAL

XPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D REQUESTED BUDGET	DR	APPROVED BUDGET	SELECTED
VENUE OVER/ (UNDER) EXPENDITURES	483	1,312	1,620	800	754	754	0	0	0	0

8 - JUVENILE CASE MANAGER

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2020-2021 DR	APPROVED BUDGET	SELECTED
EVENUES									
28-400 JUVENILE CASE MANAGER INCOME	0	0	0	0	0	220	0	0	0
OTAL REVENUES	0	0	0	0	0	220	0	0	0

28 - JUVENILE CASE MANAGER
ON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	{----- 2018-2019 -----)			Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	2020-2021 SELECTED -----)
			CURRENT BUDGET	ACTUAL	0				
28-5300-540 TRANSFER OUT	19,445	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	19,445	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	19,445	0	0	0	0	0	0	0	0
(REVENUE OVER/ (UNDER) EXPENDITURES	(19,445)	0	0	0	0	220	0	0	0

CITY OF TAFT
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9 - PRIDE OF TAFT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		2020-2021	
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	BUDGET	REQUESTED BUDGET	APPROVED BUDGET
29-428 TAFT FIREWORK EXTRAVAGANZA	0	15,786	13,203	0	0	14,113	0	0
29-435 INTEREST INCOME	2	0	0	0	0	0	0	0
29-441 DONATION	1,700	0	0	2,000	0	0	0	0
29-450 OTHER INCOME	0	336	0	0	0	0	0	0
29-455 FUNDRAISER	0	0	1,175	2,000	250	0	0	0
TOTAL REVENUES	1,702	16,122	14,378	4,000	14,363	0	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

9 - PRIDE OF TAFT
ON DEPARTMENTAL

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----) (----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
29-5300-525 SUPPLIES	230	0	0	200	33
29-5300-526 OTHER EXPENSE	50	0	65	800	0
29-5300-527 PROJECTS-KIVA, CITY HALL, BOY S	0	0	0	3,000	0
29-5300-528 CITY WIDE CLEAN-UP	0	2,020	0	0	0
29-5300-529 TAFT FIREWORK EXTRAVAGANZA	0	16,970	14,183	0	4,800
29-5300-531 REFUND: FUNDRAISER	0	0	0	0	0
TOTAL NON DEPARTMENTAL	280	18,990	14,249	4,000	6,258
OTAL EXPENDITURES	280	18,990	14,249	4,000	6,258
EVENUE OVER/ (UNDER) EXPENDITURES	= 1,422	(2,868)	129	0	8,105

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

0 -WASTEWATER FUND

EVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
30-404 WASTEWATER SALES INCOME	686,512	655,486	716,462	812,900	736,977	762,522	762,522
30-460 TRANSFER IN	254,323	290,418	55,846	290,306	0	291,000	291,000
TOTAL REVENUES	940,831	945,905	772,308	1,103,206	736,977	1,053,522	1,053,522

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

30 - WASTEWATER FUND
ION DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	BUDGET	DR	SELECTED
30-5300-499 BAD DEBT-EXPENSE	0	0	500	0	0	0	0	0	0
30-5300-500 EMPLOYEE HOURS EXPENSE	82,915	94,453	71,166	83,183	71,711	123,851	123,851	6,000	6,000
30-5300-501 OVERTIME	5,503	3,598	7,268	4,000	6,235	10,011	10,011	10,011	10,011
30-5300-502 SOCIAL SECURITY	6,439	7,475	5,661	6,670	5,821	20,962	20,962	20,962	20,962
30-5300-503 RETIREMENT	11,704	10,837	18,225	14,798	11,011	21,445	21,445	21,445	21,445
30-5300-504 HEALTH/LIFE INSURANCE	18,849	17,185	12,875	15,445	12,873	2,500	2,500	2,500	2,500
30-5300-506 TELEPHONE/POSTAGE	2,023	2,615	985	2,500	869	0	0	0	0
30-5300-509 BUILDING MAINTENANCE	0	7	0	0	0	0	0	0	0
30-5300-510 VEHICLE/HEAVY EQUIPMENT	1,108	6,429	6,327	4,000	1,800	4,000	4,000	4,000	4,000
30-5300-511 MEMBERSHIPS	0	175	0	350	222	350	350	350	350
30-5300-512 PROFESSIONAL/CONTRACTUAL	11,596	17,717	16,159	12,000	12,956	12,000	12,000	12,000	12,000
30-5300-513 RENTS/LEASES	0	70	0	500	0	500	500	500	500
30-5300-514 TRAVEL/TRAINING	1,345	933	116	1,500	945	1,500	1,500	1,500	1,500
30-5300-517 CHEMICALS/PAINT	7,097	8,668	9,376	5,000	8,244	5,000	5,000	5,000	5,000
30-5300-518 CLOTHING/UNIFORMS	1,059	1,482	1,358	1,300	1,290	1,300	1,300	1,300	1,300
30-5300-519 SMALL EQUIPMENT/TOOLS	44	3,073	1,606	2,500	1,973	2,500	2,500	2,500	2,500
30-5300-520 GASOLINE/OIL	8,047	6,847	7,285	7,000	4,810	7,000	7,000	7,000	7,000
30-5300-523 PUBLICATIONS	0	0	25	500	0	500	500	500	500
30-5300-525 SUPPLIES	5,830	24,118	13,027	8,000	9,120	8,000	8,000	8,000	8,000
30-5300-526 OTHER EXPENSES	(6,390)	1,501	0	1,000	535	0	0	0	0
30-5300-528 INTEREST EXPENSE	12,070	24,891	0	25,502	13,320	20,720	20,720	20,720	20,720
30-5300-530 CAPITAL OUTLAY	0	0	7,719	7,000	10,047	7,000	7,000	7,000	7,000
30-5300-535 CURRENT DEBT PRINCIPAL	0	0	290,404	264,804	265,603	269,481	269,481	269,481	269,481
30-5300-536 ENGINEERING SERVICES	0	0	0	500	0	500	500	500	500
30-5300-537 SLUDGE	1,000	0	0	0	429	0	0	0	0
30-5300-540 TRANSFER OUT	459,968	335,117	899,464	634,654	581,757	528,402	528,402	528,402	528,402
30-5300-550 DEPRECIATION EXPENSE	167,259	166,023	0	0	0	0	0	0	0
30-5300-600 PENSION EXPENSE	572	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	798,037	733,214	1,369,045	1,103,206	1,021,572	1,053,522	1,053,522	1,053,522	1,053,522
TOTAL EXPENDITURES	798,037	733,214	1,369,045	1,103,206	1,021,572	1,053,522	1,053,522	1,053,522	1,053,522
REVENUE OVER / (UNDER) EXPENDITURES	142,798	212,690	(596,737)	0	(284,595)	0	0	0	0

CITY OF TAFT
APPROVED BUDGET
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4 -INTEREST & STINKING DISANN

EVENTS	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020			2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	BUDGET DR	BUDGET SELECTED	
34-400 PROPERTY TAX INCOME/CURRENT YE	63,609	77,700	42,300	53,127	44,330	53,128	53,128	53,128	53,128	53,128	
34-401 DELINQUENT PROPERTY TAX/PRIOR	9,219	10,836	16,698	0	12,034	0	0	0	0	0	
34-435 INTEREST INCOME	38	0	0	0	0	0	0	0	0	0	
34-460 TRANSFER IN	0	0	(53,157)	0	(51,050)	0	0	0	0	0	
TOTAL REVENUES	72,926	88,536	5,841	53,127	5,314	53,128	53,128	53,128	53,128	53,128	

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4 - INTEREST & SINKING DISANN
ON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) 2018-2019			2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL				
34-5300-526 OTHER EXPENSES/AGENT FEES	160	120	0	0	147	0	0	147	147
34-5300-528 INTEREST EXPENSE	6,490	0	0	0	4,521	0	0	4,521	4,521
34-5300-535 CURRENT DEBT PRINCIPAL	0	0	0	0	48,459	0	0	48,460	48,460
34-5300-540 TRANSFER OUT	48,048	53,095	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	54,698	53,215	0	53,127	0	0	53,128	53,128	53,128
TOTAL EXPENDITURES	54,698	53,215	0	53,127	0	0	53,128	53,128	53,128
EVENUE OVER/(UNDER) EXPENDITURES	18,228	35,321	5,841	0	5,314	0	0	0	0

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6 -TAFT QUALITY IMP CORP

EVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020			2020-2021		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	Y-T-D ACTUAL	DR	BUDGET	APPROVED BUDGET
36-407 TQIC 4A 1/4 CENT SALES TAX 36-435 INTEREST INCOME	53,677 9	61,509 6	14,915 0	59,152 0	54,465 0	65,640 0	65,640 0	65,640 0		65,640 0	
TOTAL REVENUES	53,686	61,516	14,915	59,152	54,465	65,640	65,640	65,640		65,640	

CITY OF TAFT
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6 -TAFT QUALITY IMP CORP
ON DEPARTMENTAL

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2020-2021 APPROVED BUDGET	DR SELECTED
			2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	Y-T-D ACTUAL					
36-5300-510 ZIPPER EQUIPMENT & TOOLS	0	0	0	0	0	0	0	0	5,000	5,000
36-5300-512 MANAGEMENT SERVICES	6,000	6,000	6,000	6,300	5,500	5,500	6,300	6,300	6,300	6,300
36-5300-513 STREET EQUIPMENT LEASE/PURCHASE	2,762	1,119	20,007	20,008	20,007	20,007	20,008	20,008	20,008	20,008
36-5300-514 TRAVEL/TRAINING	820	0	1,713	1,900	0	0	0	0	3,388	3,388
36-5300-524 OFFICE SUPPLIES	50	0	0	200	29	29	200	200	200	200
36-5300-528 INTEREST EXPENSE	(349)	0	0	0	0	0	0	0	0	0
36-5300-532 DUES	0	(46)	0	0	0	0	0	0	0	0
36-5300-537 LEGAL FEES	187	945	0	900	0	0	900	900	900	900
36-5300-538 SIGNS	0	0	2,000	2,000	0	0	2,000	2,000	2,000	2,000
36-5300-542 STREET REPAIRS & MAINTENANCE	13,740	25,000	25,000	22,693	0	0	25,000	25,000	25,000	25,000
36-5300-550 DEPRECIATION EXPENSE	5,600	6,713	0	0	0	0	0	0	0	0
36-5300-560 RESERVES	0	0	0	5,151	0	0	2,844	2,844	2,844	2,844
TOTAL NON DEPARTMENTAL	28,810	39,731	54,720	59,152	25,536	65,640	65,640	65,640	65,640	65,640
OTAL EXPENDITURES	28,810	39,731	54,720	59,152	25,536	65,640	65,640	65,640	65,640	65,640
VENUE OVER / (UNDER) EXPENDITURES	24,876	21,784	(39,805)	0	28,929	0	0	0	0	0

CITY OF TAFT
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0 - SANITATION FUND

.EVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
40-404 SANITATION SALES INCOME	627,346	577,974	597,749	660,295	611,851	614,211
40-405 BRUSH PICK UP	350	100	0	0	0	0
OTAL REVENUES	627,696	578,074	597,749	660,295	611,851	614,211

CITY OF TAFT
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10 - SANITATION FUND
ION DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020			2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2020-2021 APPROVED BUDGET	DR	SELECTED
40-5300-499 BAD DEBT-EXPENSE	0	0	500	0	0	62,761	0	0	0	0	0
40-5300-500 EMPLOYEE HOURS EXPENSE	53,706	56,485	58,035	74,327	62,761	73,022	73,022	73,022	73,022	6,000	6,000
40-5300-501 OVERTIME	7,026	4,300	2,930	4,000	1,118	6,000	6,000	6,000	6,000	5,000	5,000
40-5300-502 SOCIAL SECURITY	4,408	4,128	4,383	5,992	4,826	5,000	5,000	5,000	5,000	10,000	10,000
40-5300-503 RETIREMENT	9,374	8,765	13,430	13,268	7,936	10,000	10,000	10,000	10,000	17,423	17,423
40-5300-504 HEALTH/LIFE INSURANCE	16,464	15,488	12,308	15,445	12,575	17,423	17,423	17,423	17,423	2,500	2,500
40-5300-506 TELEPHONE/POSTAGE	1,999	2,026	1,540	2,500	870	2,500	2,500	2,500	2,500	0	0
40-5300-510 VEHICLE/HEAVY EQUIPMENT	199	1,020	311	4,000	1,643	4,000	4,000	4,000	4,000	0	0
40-5300-512 PROFESSIONAL/CONTRACTUAL	362,663	357,263	357,327	325,000	347,184	325,000	372,077	372,077	372,077	0	0
40-5300-518 CLOTHING/UNIFORMS	1,052	1,489	1,213	1,150	1,119	1,119	1,200	1,200	1,200	0	0
40-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	2,000	769	2,000	2,000	2,000	2,000	0	0
40-5300-520 GASOLINE/OIL	4,579	2,924	5,366	4,000	2,787	4,000	4,000	4,000	4,000	0	0
40-5300-525 SUPPLIES/PARTS/FIXTURES	1,035	1,169	1,748	2,000	1,398	2,000	2,000	2,000	2,000	0	0
40-5300-526 OTHER EXPENSES	3,674	583	0	100	0	100	100	100	100	0	0
40-5300-530 CAPITAL OUTLAY	0	0	5,284	7,000	10,047	7,000	7,000	7,000	7,000	0	0
40-5300-540 TRANSFER OUT	81,156	50,249	249,096	196,013	179,674	104,889	104,889	104,889	104,889	0	0
40-5300-550 DEPRECIATION EXPENSE	0	200	0	0	0	0	0	0	0	0	0
40-5300-560 ROLL OFF CONTAINERS	(2,259)	0	11,946	3,000	9,034	3,000	3,000	3,000	3,000	0	0
40-5300-562 ALLIED (REPUBLIC) DEBT	749	92	0	0	0	0	0	0	0	0	0
40-5300-600 PENSION EXPENSE	858	0	0	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	546,684	506,181	724,915	660,295	643,741	614,211	614,211	614,211	614,211	0	0
'OTAL EXPENDITURES	546,684	506,181	724,915	660,295	643,741	614,211	614,211	614,211	614,211	0	0
:VENUE OVER/ (UNDER) EXPENDITURES	81,012	71,894	(127,166)	0	(31,890)	0	0	0	0	0	0

CITY OF TAFT
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1 -ANIMAL CONTROL DONATION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		
						REQUESTED	BUDGET	DR
41-433 DONATION/CASH	0	40	45,198	0	674	0	0	0
41-435 INTEREST INCOME	1	(0)	0	0	0	0	0	0
41-450 SALE OF REAL & PERSONAL	1,000	0	0	0	0	0	0	0
41-451 OTHER RESOURCES-FINANCING	14,850	0	0	0	0	0	0	0
TOTAL REVENUES	15,851	40	45,198	0	674	0	0	0

CITY OF TAFT
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AS OF: SEPTEMBER 30TH, 2020

11 -ANIMAL CONTROL DONATION
JON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020			2020-2021		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	ACTUAL	REQUESTED BUDGET	BUDGET	DR	APPROVED BUDGET
41-5300-513 RENTS/LEASES		1,373	0	0	0	0	0	0	0	0	0
41-5300-520 GASOLINE		0	0	0	0	0	0	41	0	0	0
41-5300-525 SUPPLIES/FOOD		0	0	0	0	0	0	141	0	0	0
41-5300-526 OTHER EXPENSES		476	0	7,331	0	0	0	321	0	0	0
41-5300-530 CAPITAL OUTLAY		16,500	0	0	0	0	0	0	0	0	0
41-5300-535 ANIMAL SUPPLIES/VET		0	0	0	0	0	0	3,447	0	0	0
TOTAL NON DEPARTMENTAL		18,349	0	7,331	0	0	3,950	0	0	0	0
TOTAL EXPENDITURES		18,349	0	7,331	0	0	3,950	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES		(2,498)	40	37,866	0	0	(3,276)	0	0	0	0

CITY OF TAFT
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L2 - MUNICIPAL COURT

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REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	BUDGET	REQUESTED BUDGET	APPROVED BUDGET	SELECTED
42-435 INTEREST INCOME			16	1	0	0	0	0	0	0
42-471 BUILDING SECURITY			762	825	1,344	1,000	471	500	500	500
42-472 TECHNOLOGY FUND			886	2,033	1,862	1,500	606	500	500	500
42-473 JUVENILE CASE MANAGER			25	0	0	0	0	0	0	0
42-474 CHILD SAFETY FEE			2,779	3,206	4,594	1,500	2,012	1,500	1,500	1,500
TOTAL REVENUES	4,468	6,065		7,800	4,000	3,088	2,500	2,500	2,500	2,500

CITY OF TAFT
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2 -MUNICIPAL COURT
ON DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
EXPENDITURES						
42-5300-526 OTHER EXPENSE	0	0	100	4,000	(100)	2,500
TOTAL NON DEPARTMENTAL	0	0	100	4,000	(100)	2,500
OTAL EXPENDITURES	0	0	100	4,000	(100)	2,500
EVENUE OVER / (UNDER) EXPENDITURES	4,468	6,065	7,700	0	3,188	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

3 - STREET FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020			2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	SELECTED	
43-407 STREET MAINTENANCE SALES TAX	53,677	61,509	38,417	51,000	54,465	66,026	66,026				
43-409 STREET USER FEE	69,974	65,347	49,054	0	10,951	0	0				
43-435 INTEREST INCOME	15	0	0	0	0	0	0				
TOTAL REVENUES	123,666	126,856	87,472	51,000	65,415	66,026	66,026				

13 -STREET FUND
JON DEPARTMENTAL

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	BUDGET	DR	SELECTED
43-5300-520 GASOLINE & OIL	0	587	0	1,000	0	0	1,000	0	1,000	1,000
43-5300-521 JOB MATERIALS	91,385	56,662	104,296	50,000	0	0	23,117	0	65,026	65,026
43-5300-526 OTHER EXPENSES	0	74	0	0	0	0	0	0	0	0
43-5300-542 STREET REPAIRS & MAINTENANCE	468	0	0	0	0	0	0	0	0	0
43-5300-565 TRUCKING & DELIVER	0	0	12,394	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	91,853	57,322	116,690	51,000	0	0	23,117	0	66,026	66,026
TOTAL EXPENDITURES	91,853	57,322	116,690	51,000	0	0	23,117	0	66,026	66,026
REVENUE OVER/ (UNDER) EXPENDITURES	31,813	69,533	(29,218)	0	0	0	42,298	0	0	0

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5 - STATE FEES

REVENUES	STATE FEES STATE DUE TO OTHERS	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	BUDGET	REQUESTED BUDGET	DR	BUDGET	SELECTED
45-400	STATE FEES	0	0	0	142,668	0	0	0	0	0	0
45-453	STATE DUE TO OTHERS	1,315	1,693	0	0	0	(310)	0	0	0	0
TOTAL REVENUES		1,315	1,693	142,668	0	(310)	0	0	0	0	0

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;4 -DRUG SEIZURE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
64-435 INTEREST INCOME	9	(1)	0	0	0	0	0
64-450 OTHER INCOME	1,806	1	0	0	0	0	0
TOTAL REVENUES	1,815	0	0	0	0	0	0

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4 -DRUG SEIZURE FUND
ON DEPARTMENTAL

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----) (----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
64-5300-512 PROFESSIONAL CONTRACTUAL	0	3,828	579	0	4,000
64-5300-526 OTHER EXPENSE	4,469	0	0	0	0
TOTAL NON DEPARTMENTAL	4,469	3,828	579	0	4,000
OTAL EXPENDITURES	4,469	3,828	579	0	4,000
EVENUE OVER / (UNDER) EXPENDITURES	(2,654)	(3,828)	(579)	0 (4,000)	0